

ASSET CASES

Trustee Name: Joseph M. Lischwe
Date Filed (f) or Converted (c): 01/20/2015 (f)
§341(a) Meeting Date: 02/19/2015
Claims Bar Date: 12/10/2015

Asset Notes:	2009 Toyota VIN 4T1BK36BX9U324832 - Sold by Trustee Callaway pursuant to 5/15/15 Order Allowing Trustee's Report and Application to Pay Auctioneer's Commission in companion
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No.: 15-00348
Case Name: JOSEPH, ELTON LEE
For the Period Ending: 06/30/2016

Trustee Name: Joseph M. Lischwe
Date Filed (f) or Converted (c): 01/20/2015 (f)
§341(a) Meeting Date: 02/19/2015
Claims Bar Date: 12/10/2015

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions,	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining	Lien Amount	Exemption Amount
case							

TOTALS (Excluding unknown value)	\$542,810.00	\$542,810.00	\$4,332.50	\$0.00	\$0.00	\$0.00
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Major Activities affecting case closing:

07/19/2016 1. Hearing set for 8/10/16 on Trustee's Objection to Claim 4. Trustee and IRS have agreed to resolve the objection by Consent Order.

2. Closing packet will be prepared once the objection is resolved.

Initial Projected Date Of Final Report (TFR): 02/15/2016

Current Projected Date Of Final Report (TFR): 09/15/2016

/s/ JOSEPH M. LISCHWE

JOSEPH M. LISCHWE

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 15-00348
Case Name: JOSEPH. ELTON LEE
Primary Taxpayer ID #: **.*6053
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2016
For Period Ending: 06/30/2016

Trustee Name: Joseph M. Lischwe
Bank Name: Integrity Bank
Checking Acct #: *****0348
Account Title: DDA
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/16/2016		Rabobank, N.A.	Transfer Funds	9999-000	\$4,228.34		\$4,228.34
02/29/2016		Integrity Bank	Bank Service Fee	2600-000		\$3.08	\$4,225.26
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$6.81	\$4,218.45
04/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$6.58	\$4,211.87
05/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$6.79	\$4,205.08
06/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$6.56	\$4,198.52

TOTALS:	\$4,228.34	\$29.82	\$4,198.52
Less: Bank transfers/CDs	\$4,228.34	\$0.00	
Subtotal	\$0.00	\$29.82	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$29.82	

For the period of 04/01/2016 to 06/30/2016

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$19.93
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$19.93
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/16/2016 to 6/30/2016

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$4,228.34

Total Compensable Disbursements:	\$29.82
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$29.82
Total Internal/Transfer Disbursements:	\$0.00

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 15-00348
Case Name: JOSEPH. ELTON LEE
Primary Taxpayer ID #: **_***6053
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2016
For Period Ending: 06/30/2016

Trustee Name: Joseph M. Lischwe
Bank Name: Rabobank, N.A.
Checking Acct #: *****8766
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/27/2015	(23)	Joseph N. Callaway	Sale of 2009 Toyota titled to Mr. Joseph sold in companion case, St. Mary's Home Care Services, Inc.	1229-000	\$4,332.50		\$4,332.50
05/29/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$4,322.50
06/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$4,312.50
07/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$4,302.50
08/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$4,292.50
09/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$4,282.50
10/20/2015	1001	International Sureties, LTD.	Prorata Bond Premium	2300-000		\$4.16	\$4,278.34
10/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$4,268.34
11/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$4,258.34
12/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$4,248.34
01/29/2016		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$4,238.34
02/16/2016		Rabobank, N.A.	Bank Service Fee	2600-000		\$10.00	\$4,228.34
02/16/2016		Integrity Bank	Transfer Funds	9999-000		\$4,228.34	\$0.00

SUBTOTALS

\$4,332.50

\$4,332.50

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 15-00348
Case Name: JOSEPH. ELTON LEE
Primary Taxpayer ID #: **_***6053
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2016
For Period Ending: 06/30/2016

Trustee Name: Joseph M. Lischwe
Bank Name: Rabobank, N.A.
Checking Acct #: *****8766
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$4,332.50	\$4,332.50	\$0.00
Less: Bank transfers/CDs	\$0.00	\$4,228.34	
Subtotal	\$4,332.50	\$104.16	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$4,332.50	\$104.16	

For the period of 04/01/2016 to 06/30/2016

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 05/26/2015 to 6/30/2016

Total Compensable Receipts:	\$4,332.50
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,332.50
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$104.16
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$104.16
Total Internal/Transfer Disbursements:	\$4,228.34

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 15-00348
Case Name: JOSEPH, ELTON LEE
Primary Taxpayer ID #: **_***6053
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2016
For Period Ending: 06/30/2016

Trustee Name: Joseph M. Lischwe
Bank Name: Rabobank, N.A.
Checking Acct #: *****8766
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$4,332.50	\$133.98	\$4,198.52

For the period of 04/01/2016 to 06/30/2016

Total Compensable Receipts: \$0.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$0.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$19.93
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$19.93
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 05/26/2015 to 6/30/2016

Total Compensable Receipts: \$4,332.50
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$4,332.50
Total Internal/Transfer Receipts: \$4,228.34

Total Compensable Disbursements: \$133.98
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$133.98
Total Internal/Transfer Disbursements: \$4,228.34

/s/ JOSEPH M. LISCHWE

JOSEPH M. LISCHWE